

ISIN **DE000BB262H8**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 11-03-2025 | 43 EUR | 25 EUR | 0 EUR | 0 EUR |
| 10-03-2025 | 44 EUR | 21 EUR | 0 EUR | 0 EUR |
| 07-03-2025 | 51 EUR | 28 EUR | 0 EUR | 0 EUR |
| 06-03-2025 | 74 EUR | 34 EUR | 0 EUR | 0 EUR |